

**GOVERNMENT OF ANDHRA PRADESH****ABSTRACT**

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Two hundred fifty crore sixty nine lakh nineteen thousand only (Rs.2,50,69,19,000/-) - Quarterly Distribution of Budget for the Transport, Roads and Buildings Secretariat - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT**G.O.Rt.No.:2025****Dated:31-07-2020**

Read the following:-

- 1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
- 2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
- 3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
- 4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
- 5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
- 6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
- 7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
- 8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
- 9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
- 10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
- 11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
- 12 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
- 13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Transport, Roads and Buildings Secretariat for an amount of Rs. 2,50,69,19,000 /- Rupees Two hundred fifty crore sixty nine lakh nineteen thousand for the period from April 01, 2020 to March 31, 2021 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Transport, Roads and Buildings Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**SHAMSHER SINGH RAWAT****PRINCIPAL FINANCE SECRETARY TO GOVT****To**

The Finance (BG.I) & (BG.II) Department
 Transport, Roads and Buildings Secretariat
 The Director of Treasuries & Accounts, Ibrahimpatnam
 The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Transport, Roads and Buildings Secretariat

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3451 Secretariat - Economic Services							
M.H. 090 Secretariat							
S.H. 10 Transport, Roads and Buildings Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,70,000	43,000	42,250	42,250	42,500	1,70,000	0
S.D.H. 134 Hiring of Private Vehicles	5,40,000	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	7,50,000	3,11,000	1,25,750	1,25,750	1,87,500	7,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	23,000	6,000	5,625	5,625	5,750	23,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	75,000	19,000	18,625	18,625	18,750	75,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	15,000	4,000	3,625	3,625	3,750	15,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,50,000	38,000	37,250	37,250	37,500	1,50,000	0
S.D.H. 242 Charges towards other purposes	10,000	3,000	2,250	2,250	2,500	10,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 287 Payments to Direct Individual Professionals	1,000	0	500	250	250	1,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,10,000	28,000	27,250	27,250	27,500	1,10,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 092 Other Offices							
S.H. 42 Assistance to Andhra Pradesh Road Development Corporation (APRDC)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,50,00,00,000	1,33,53,47,000	26,98,26,500	26,98,26,500	62,50,00,000	2,50,00,00,000	0
S.H. 44 Andhra Pradesh State Road Transport Corporation (APSRTC)							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	43,55,000	43,54,000	0	0	1,000	43,55,000	0
Total	2,50,69,19,000	1,34,04,68,000	27,04,04,625	27,04,04,375	62,56,42,000	2,50,69,19,000	0

DDO Annexure

Department: Transport, Roads and Buildings Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000900010110111VN	27001701018	0	1,25,000	1,25,000	1,25,000	3,75,000
3451000900010120121VN	27001701018	0	5,000	5,000	5,000	15,000
3451000900010130131VN	27001701018	0	42,250	42,250	42,500	1,27,000
3451000900010130134VN	27001701018	0	1,35,000	1,35,000	1,35,000	4,05,000
3451000900010130135VN	27001701018	0	1,25,750	1,25,750	1,87,500	4,39,000
3451000900010130136VN	27001701018	0	5,625	5,625	5,750	17,000
3451000900010130137VN	27001701018	0	18,625	18,625	18,750	56,000
3451000900010130138VN	27001701018	0	3,625	3,625	3,750	11,000
3451000900010130139VN	27001701018	0	25,000	25,000	25,000	75,000
3451000900010240241VN	27001701018	0	37,250	37,250	37,500	1,12,000
3451000900010240242VN	27001701018	0	2,250	2,250	2,500	7,000
3451000900010280281VN	27001701018	0	25,000	25,000	25,000	75,000
3451000900010280287VN	27001701018	0	500	250	250	1,000
3451000900010510511VN	27001701018	0	27,250	27,250	27,500	82,000
3451000920042310312VN	27001701018	0	26,98,26,500	26,98,26,500	62,50,00,000	1,16,46,53,000
3451000920044310319VN	27001701018	0	0	0	1,000	1,000
Total		0	27,04,04,625	27,04,04,375	62,56,42,000	1,16,64,51,000